

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF July 2009

Date: July 31, 2009

CONTRACTOR: Willocks Construction Corporation

ADDRESS: 16-209 Melekahiwa Place

Contract No. 57879 [✓]

City, State ZIP: Keaau, Hawaii 96749

DAGS Job No. 11-14-7303

PROJECT TITLE: West Hawaii Veterans Cemetery Phase IIC, Various Improvements

CONTRACT

Basic Contract Amount \$ 2,364,142.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 2,364,142.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 55.74% \$ 1,317,727.18

#DIV/0! \$ - \$ 1,317,727.18

Retained \$ 59,103.00

\$ - \$ 59,103.00

Amount Subject to Payment \$ 1,258,624.18

\$ - \$ 1,258,624.18

Payments to Date \$ 916,611.39

\$ - \$ 916,611.39

Payments Now Due \$ 342,012.79

\$ - \$ 342,012.79

Payment No. 6

Remarks:

Transfer rec'd on 9/09/09

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached []

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Brian Jenkins AUG - 5 2009
3. Recommended: Project Inspector or Engineer Date:

Mike S. Lynn AUG - 5 2009
4. Recommended: Area Engineer/Architect Date:

[Signature] AUG - 7 2009
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed
[Signature] AUG 11 2009

State Public Works Administrator Date:

Willocks Construction Corporation

Name of Contractor

[Signature] 8/4/09
By signature / Title: Scott G. Gaston, VP of Engineering & Estimating Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: July 2009

CONTRACTOR: Willocks Construction Corporation
PROJECT TITLE: West Hawaii Veterans Cemetery Phase IIC, Various Improvements

Contract No.: 57879
DAGS Job No.: 11-14-7303

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT
								RETAINED
	Willocks Construction Corp	General Contractor	ABC-06571	\$2,364,142	\$1,317,727	55.74%	5%	\$59,103

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Grace Pacific Corporation	Paving	AC-6887	\$56,472	\$0	0.00%	5%	\$0
	Tri-S Corporation	Sign	C18691	\$7,745	\$0	0.00%	5%	\$0
	Tri-S Corporation	Striping	C18691	\$2,140	\$0	0.00%	5%	\$0
	Pacific Island Trees, LLC	Landscaping	C-25214	\$207,405	\$86,764	41.83%	5%	\$0
	Archon Construction, LLC	Masonry-Cement Cncrte	C-23835	\$293,433	\$146,623	49.97%	5%	\$0
	Big Island Masonry	Masonry - CMU	C-16070	\$96,457	\$64,958	67.34%	5%	\$0
	Takamine Construction	General Building/Crpntry	BC-24716	\$203,144	\$73,248	36.06%	5%	\$0
	Eddies Plumbing, Inc.	Plumbing	C-10385	\$21,121	\$0	0.00%	5%	\$0
	Horizon Pest Management	Vegetation/Termite Cntrl	PCO-768	\$2,526	\$0	0.00%	5%	\$0
	Ace Contractor, Inc.	Painting	C-5193	\$21,863	\$0	0.00%	5%	\$0
	Rockstar Masonry	Masonry - Stone	C-19468	\$132,172	\$50,250	38.02%	5%	\$0
	Islandwide Fencing	Fencing	C-23220	\$8,413	\$0	0.00%	5%	\$0
	Beachside Roofing	Roofing	C-22075	\$86,510	\$0	0.00%	5%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$59,103
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I certify that the above retentions are correct for this request.

Willocks Construction Corporation

Name of Contractor

Checked/Verified by:

BJ

Initial - Project Inspector or Engineer

Scott H. H.

8/4/09

By Signature Scott G. Gaston - VP Estimating & Engineering

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS

Monthly Payment Slip

2009 SEP 21 AM 11:21

PAYMENT NO.: 6

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

PROJECT TITLE: WEST HAWAII VETERANS CEMETERY - PHASE IIC, VARIOUS IMPROVEMENTS

BILLING MONTH: July-09

DAGS JOB NO.: 1 1-14-7303

CONTRACT NO.: 57879

CONTRACTOR: WILLOCKS CONSTRUCTION CORP.

VENDOR CODE: 8185101

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S07-276M	\$341,019.79	(\$993.00)	\$342,012.79
Totals:		\$341,019.79	(\$993.00)	\$342,012.79

Change Order Payment Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S07-276M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$341,019.79 (\$993.00) \$342,012.79

Lloyd Cyata 9/10/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8185101

Cost Code 3A1

Voucher No. 09126N44

Verified By ps 9/14/09